

	<b>Q#15 BREAKOUT 0581-0268 4-2020</b>				
<b>REGS</b>	<b>REASON</b>	<b>PREVIOUS</b>	<b>NEW</b>	<b>DIFFERENCE</b>	<b>TYPE OF CHANGE</b>
1214.41	Background Statement (No form) (AD-755) added by mistake in 2017	12.00	0.00	-12.00	Adj.
1214.71	Record Keeping	6227.50	3750.00	-2477.50	Adj.
1214.53	Application for Exemption (XMAS-AE)	2298.00	125.00	-2173.00	Adj.
1214.52	Domestic Sales Report (XMAS-SD)	0.00	1500.00	1500.00	Adj.
1214.52	Importer Sales Report (XMAS-SI)	1555.00	250.00	-1305.00	Adj.
1214.41	Nomination Form (XMAS-NF)	10.00	7.50	-2.50	Adj.
1214.41	Background Statement (No form)	10.00	7.50	-2.50	Adj.
1214.105	Referendum Ballot (XMAS-RB)	114.21	105.00	-9.21	Adj.
1214.53	Application for Reimbursement (XMAS-RF)	9.25	7.50	-1.75	Adj.
1214.54	Application for Refund (XMAS-AR)	162.50	15.00	-147.50	Adj.
1214.50	Donation Form (XMAS-DF)	0.00	37.50	37.50	Adj.
<b>TOTAL</b>	<b>SLIGHT DIFFERENCE DUE TO ROCIS ROUNDING.</b>	10398.46	5805.00	-4593.46	